

2011 Biennium General Fund Balance Sheet				
		Exhibit No. 4		
		Date 3-31-09		
		Bill No. HB 645		
	Actual FY 2008	Projected FY 2009	Projected FY 2010	Projected FY 2011
Balance	\$545,863	\$434,069	\$345,129	\$324,831
Adjustments	3,595	2,135	-	-
Adjusted Balance	\$549,458	\$436,204	\$345,129	\$324,831
Revenue				
HJR 2 Revenue - OBPP adjusted 12/15	\$1,953,519	\$1,915,651	\$1,873,585	\$1,941,532
HJR 2 Reductions - February		(37,660)	(102,671)	(111,397)
HJR 2 Reductions - March		(4,940)	(16,383)	(19,724)
Bills				
HB0082 Department of Administration 911 bill			(0,481)	(0,514)
HB0154 Remove Sunset on Fire Suppression Account		(32,915)	-	-
SB0181 Real Estate Transactions			0,036	0,049
SB0438 Regulate Sale of Alcoholic Energy Drinks		4,474	6,200	4,073
HB0645 Revenue Impact of HB 645				
Revenue Total	\$1,953,519	\$1,844,610	\$1,760,286	\$1,814,920
Available Funds	\$2,502,977	\$2,280,815	\$2,105,415	\$2,139,751
Disbursements				
Ongoing Appropriations				
General Appropriations Act	\$1,508,966	\$1,640,445	\$1,598,469	\$1,633,395
Statutory Appropriations* includes new bondi	168,448	164,326	179,014	177,789
Non-budgeted Transfers	15,458	8,523	8,614	9,320
Other House or Senate Bill	0,148	0,151	-	-
Language Appropriations	0,314	0,700	5,326	6,630
Feed Bill Appropriations	1,262	9,891	2,589	10,809
HB0013 Pay Plan	-	-	3,234	8,349
Anticipated Reversions	-	(50,960)	(5,273)	(6,767)
Prior Year	(0,224)	-	-	-
HB0123 Extend coal trust funded econ dev programs				3,065
Subtotal Ongoing	\$1,694,373	\$1,773,076	\$1,791,974	\$1,842,590
One-time appropriations				
General Appropriations Act	44,739	45,858	31,861	27,830
Statutory Appropriations	95,783	-	-	0,215
Non-budgeted Transfers	152,364	97,973	-	-
Other House or Senate Bill	51,228	11,836	-	-
Carryforward	0,455	1,012	5,100	-
Language	29,966	0,034	-	-
Bills				
HB0003 Supplemental	-	3,511	-	-
HB0005 Long Range Building and 20 x 10	-	-	15,000	7,057
HB0010 Information Technology Infrastructure	-	-	11,366	-
HB0013 Pay Plan	-	2,386	7,140	-
HB0135 Fort Belknap Water Compact	-	-	1,000	-
HB0161 Blackfoot Water Compact	-	-	4,000	-
HB0160 Captive Insurer Laws	-	-	0,008	0,008
HJ0008 Combine E MT A.G. Extension Office with Research Facility	-	-	0,234	0,047
SB0021 Distribution of Motor Vehicle Revenue	-	0,011	0,015	0,016
SB0024 Consensus Council Statutes (included in HB2)	-	-	-	-
SB0115 Income Tax Calculations for Property Tax Assistance Programs	-	-	0,007	0,007
SB0152 Motor Vehicle Registration and Driver's License Laws	-	-	0,000	(0,000)
SB0197 Court Transcript Costs	-	-	-	0,009
SB0216 School District Interlocal Agreements	-	-	-	0,046
HB0645 Items moved out of other bills to HB 645	-	-	(87,121)	44,346
Subtotal OTO	\$374,535	\$162,621	(\$11,390)	\$79,580
Disbursement Total (OTO and ongoing)	\$2,068,908	\$1,935,697	\$1,780,584	\$1,922,170
Ending Fund Balance	\$434,069	\$345,118	\$324,831	\$217,581
HB 2 - amount counted to the OTO that we do not agree are OTO				
At-Risk			5,000	5,000
SPE MOE			1,234	1,234
CSED		1,647	2,040	0,619
Medicaid FMAP			14,650	15,350
Provider Rate Increase - HHS			1,517	3,245
Total ongoing after adjustments			1,816,415	1,868,038
Projected Structural Balance - HJR2 Revenue	259,146	71,535	(56,129)	(53,118)
Structural Balance to the LFD			(31,688)	(27,670)
Annual growth in ongoing expenditures from \$1.8 billion budgeted for FY 2009			-0.4%	2.8%
Net Impact of HB 645 Revenue/Expenditures		4,474	93,321	(40,273)